

LINCOLN WATER COMMISSIONERS

SEPTEMBER 9, 2009

The regular monthly meeting of the Lincoln Board of Water Commissioners was held at the Lincoln Water Commission Office with Commissioners Smith, Conklin, Kay, Pichette and Hadley present. Also present was Water Superintendent John S. Faile.

Chairman Smith called the meeting to order at 5:33PM.

In attendance at the meeting was Jocelyn Bushey of 124 Arnold Street who had received an overdue notice. Ms Bushey informed the Board that she has never been late on a bill and did not pay this one on time because she did not receive it. She requested that the \$1.73 interest fee be abated as a matter of principle because of her good record. Upon motion of Commissioner Kay, seconded by Commissioner Hadley, the \$1.73 was abated, on the condition that the bill is paid immediately. APPROVED

Upon motion of Commissioner Pichette, seconded by Commissioner Hadley, it was VOTED: To accept the minutes of the previous meeting. APPROVED

MONTHLY REPORT OF THE SUPERINTENDENT

Upon motion of Commissioner Pichette, seconded by Commissioner Hadley, it was VOTED: That the Superintendent's Report for the

month of August is accepted and ordered placed on file.

APPROVED.

MONTHLY FINANCIAL REPORT

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley the August 2009 financial report will be placed on file for audit.

CREDIT REPORT

The Credit Report for the month of August will be placed on file.

CAPITAL ACCOUNTS

The August 2009 statement of investments, encumbrances, and amounts available for capital projects was presented to the Board.

MONTHLY INVOICES

Upon motion of Commissioner Conklin, seconded by Commissioner Kay, Accounts Payable in the amount of \$204,528.03 and Direct Payments in the amount of \$361,381.00 are approved for payment.

APPROVED

ABATEMENTS

Upon motion of Commissioner Kay, seconded by Commissioner Conklin, a senior abatement of surcharges in the amount of \$13.31 was approved for Alice Lopes of 22 Cullen Hill Road. APPROVED

ACCOUNT ADJUSTMENT REPORT

The Account Adjustment report will be placed on file.

CORRESPONDENCE

There was no correspondence to be brought before the Board at the August 2009 meeting.

OLD BUSINESS

a) Upon motion of Commissioner Kay, seconded by Commissioner Pichette, the attached list of property was declared as “surplus property” and may be disposed of. APPROVED.

NEW BUSINESS

Upon motion of Commissioner Pichette, seconded by Commissioner Conklin, it was VOTED: To authorize the Superintendent to execute the Grant application, and to encumber the amount of \$238,000 for the 45% local matching funding. APPROVED

Upon motion of Commissioner Conklin, seconded by Commissioner Pichette, it was VOTED: To approve the emergency purchase of a set of batteries for the Providence Connection generator in an amount not to exceed \$10,000.00. APPROVED

SUBCOMMITTEE REPORTS

a) Charter Review Subcommittee reported no changes.

b) The Labor negotiations Subcommittee reported no changes.

Upon motion of Commissioner Hadley, seconded by Commissioner Kay, it was VOTED: To adjourn to executive session in accordance with RIGL 42-26-5a (1) – 9 to discuss personnel matters and legal contract negotiations at 6:20PM.

Upon motion of Commissioner Kay, seconded by Commissioner Conklin, it was VOTED: to return to the regular meeting.

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, it was VOTED: To seal the minutes of the closed session in accordance with RIGL 42-26-7c.

Upon motion of Commissioner Hadley seconded by Commissioner Kay, it was VOTED: To adjourn at 7:45PM. APPROVED

The next meeting will be held on October 14th at 5:30 PM